

Friends of Monty Mason (CC-16-00164)

Reporting Period: 10/25/2019 Through: 11/28/2019

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Schedule A: Direct Contributions Over \$100	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Full Name of Contributor Mailing Address of Contributor				
American Chemistry Council 700 2nd St NE Fl 8-10 Washington, DC 20002-8101	1. 2.chemistry advocacy 3.Washington DC	11/04/2019	\$250.00	\$250.00
Cozen O'Connor 1650 Market St Philadelphia, PA 19103-7301	1. 2.Lawyers 3.Philadelphia PA	11/04/2019	\$250.00	\$750.00
Diageo 801 Main Ave Norwalk, CT 06851-1127	1. 2.Beer & spirits production 3.Norwalk CT	10/28/2019	\$750.00	\$750.00
Engineering Companies of Virginia PAC 8600 Mayland Dr Richmond, VA 23294-4702	1. 2.Engineering PAC 3.Richmond VA	10/28/2019	\$500.00	\$1,000.00
Frank, Joe S 2 Madison Cir Ste 105 Newport News, VA 23606-2819	1.David Kamp & Frank, LL C 2.Attorney 3.Newport News VA	10/28/2019	\$250.00	\$500.00
Missy for Senate PO Box 5971 Virginia Beach, VA 23471-0971	1. 2.Candidate Committee 3.Virginia Beach VA	11/25/2019	\$2,000.00	\$2,000.00
PhRMA 950 F St NW Ste 300 Washington, DC 20004-1440	1. 2.pharmaceutical trade association 3.Washington DC	10/28/2019	\$500.00	\$500.00
Scotts Company 1411 Scottslawn Rd Marysville, OH 43041-0001	1. 2.lawn care 3.Marysville OH	11/12/2019	\$500.00	\$500.00
Trible, Paul S 1205 Riverside Dr Newport News, VA 23606-2830	1.Christopher Newport University 2.President 3.Newport News VA	11/14/2019	\$200.00	\$200.00
Virginia Coal and Energy Alliance PAC PO Box 339 Lebanon, VA 24266-0339	1. 2.Energy 3.Lebanon VA	11/06/2019	\$500.00	\$1,000.00
Virginia Health Care Association 2212 W. Laburnum Avenue, Suite 206 Richmond, VA 23227	1. 2.nursing home/assisted living advocacy 3.Richmond VA	10/31/2019	\$1,000.00	\$1,500.00
Total This Period			\$6,700.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Treasurer of Virginia 101 N 14th St Richmond, VA 23219-3668	business cards	Jennifer Tierney	10/25/2019	\$20.71
Virginia Democratic Senate Caucus 919 E Main St Ste 2050 Richmond, VA 23219-0025	contribution	Monty Mason	10/28/2019	\$10,000.00
US Postal Service 5219 Monticello Ave Williamsburg, VA 23188-0687	postage	Jennifer Tierney	10/29/2019	\$110.00
Direct Connect 3901 Centerview Dr Ste W Chantilly, VA 20151-3229	credit card fees	Jennifer Tierney	11/04/2019	\$18.34
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	email	Jennifer Tierney	11/04/2019	\$24.00
NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	campaign software	Jennifer Tierney	11/04/2019	\$250.00
Greater Williamsburg Chamber & Tourism Alliance 421 N Boundary St Williamsburg, VA 23185-3614	event ticket	Jennifer Tierney	11/05/2019	\$15.00
Mail Chimp 675 Ponce De Leon Ave NE Ste 5000 Atlanta, GA 30308-1884	email	Jennifer Tierney	11/12/2019	\$38.49
Dominion Virginia Power PO Box 26543 Richmond, VA 23290-0001	electricity	Jennifer Tierney	11/20/2019	\$28.95
Cox Communications 112 New Quarter Dr Williamsburg, VA 23188-2587	phone and internet	Jennifer Tierney	11/25/2019	\$228.23
Total This Period				\$10,733.72

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	11	\$6,700.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$350.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	15		\$7,050.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$10,733.72	
10. Total [add lines 7, 8 and 9]			\$10,733.72
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$75,321.89	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,050.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$7,050.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$82,371.89
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,733.72		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$10,733.72
19. Ending Balance [Subtract Line 18b from Line 17e]			\$71,638.17
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$20,160.48	
22. Previous Receipts [Line 24 from last report]	\$277,999.16		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,050.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$285,049.16	
25. Total Funds Available [Add lines 21 and 24]			\$305,209.64
26. Previous Disbursements [Line 28 from last report]	\$222,837.75		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,733.72		
28. Total Disbursements this Election Cycle			\$233,571.47
29. Ending Balance			\$71,638.17